

Pass Through Expenses

Airfare	\$ 2,074,800
Accommodation Enhancements	\$ 105,000
Emergency Travel Arrangements	\$ 21,875
Outside Consulting	\$ 46,200
Ranch Prepayments for 2000	\$ 916,215
Product Payments	\$ 118,560
Promotional Gear	\$ 217,350
	<u>\$ 3,500,000</u>

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